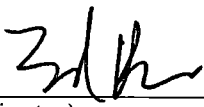


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc	Case Number: 24-50792-hlb	RECEIVED AND FILED DEC 12 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Edward Prinsen 793 West 20th Ave Vancouver BC, Canada V5Z1Y2 Telephone Number: 778.384.5637	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: TFSA Account 603 50353	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: CIBC Telephone Number: 1800 567 3343	3. Date Equity Interest was acquired: November 14, 2022	
4. Total amount of member interest: 700	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investment in RRSP account held with TD		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Edward J Prinsen Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> (Signature)  778.384.5637 Telephone number: </div> <div style="width: 45%;"> (Date) Dec 6, 2024 email: edivus@gmail.com </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

October 1-October 31, 2024

(previous statement September 30, 2024)

Account # 603-50353
Order Execution Only AccountEDWARD J PRINSEN
793 WEST 20TH AVE
VANCOUVER BC V5Z 1Y2

374886



To Contact Us:

1-800-567-3343

www.investorsedge.cibc.com

Items For Your Attention:

- Our auditors are conducting their annual examination of our accounts in conjunction with our fiscal year end on October 31, 2024. Please check this statement against your records. If errors or omissions are noted, please advise Ernst & Young LLP, in writing, at E&Y Tower, PO Box 1, 100 Adelaide Street West, 38th Floor, Toronto, ON, M5H 0B3 Attn: Grace Hu, or via email at: Grace.Hu@ca.ey.com

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT OCT 31
Cash & Cash Equivalents	30%	\$430.98
Fixed Income	—	—
Equities	70%	\$991.67
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$1,422.65

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$0.00	\$0.00
Withdrawals	\$2,500.00	\$2,500.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Oct 1	—	Opening cash balance	—	—	\$42.89
Oct 31	Withdrawal	CREDIT BANK ACCOUNT 111100903813	—	—	\$2,500.00
Oct 31	Conversion	USD TO CAD @ 1.369586 FY ORD# 2053456 REQ. EDWARD J PRINSEN	—	—	\$2,533.73
Oct 31	—	Closing cash balance	—	—	\$76.62

Regulated by CIRO
Canadian Investment
Regulatory Organization



INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

October 1-October 31, 2024

(previous statement September 30, 2024)

Account Activity — U.S. Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Oct 1	—	Opening cash balance	—	—	\$271.80
Oct 30	Sold	COSMOS HEALTH INC COMMON STOCK - UNSOLICITED	2,500	0.750	\$1,875.00
Oct 31	Conversion	USD TO CAD @ 1.369586 FX ORD# 2953456 REQ: EDWARD J PRINSEN	—	—	\$1,858.00
Oct 31	—	Closing cash balance	—	—	\$254.75
		Canadian dollar equivalent (\$1.00 U.S. equals \$1.39100 CAN)			\$354.36
Total closing cash balance in Canadian dollars			—	—	\$430.98

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT OCT 31	SEGREGATION +CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$76.62	—	\$76.62	—
<u>Equities</u>					
ANORTECH INC COM (ANOR/CDNX)	15,000	\$2,706.95	0.025	\$375.00	15,000
CAMBER ENERGY INC COMMON STOCK (CEIN/US)	1,000	\$351.74	0.028	\$28.00	1,000
SUBTOTAL		\$3,058.69		\$403.00	
SUBTOTAL FOR CANADIAN DOLLARS		\$3,125.29		\$479.62	

Portfolio Assets — U.S. Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT OCT 31	SEGREGATION +CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$254.75	—	\$254.75	—
<u>Equities</u>					
CAMBER ENERGY INC COMMON STOCK (CEIN/US)	700	\$1,415.83	0.020	\$14.00	700
GLIMPSE GROUP INC (THZ) COMMON STOCK (VPR/US)	500	\$2,615.68	0.719	\$359.50	500
META MATERIALS INC COMMON STOCK (MMATQ/US)	700	\$23,418.25	0.071	\$49.70	700
SUBTOTAL		\$27,447.76		\$423.20	